

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/07/2012

City:	Payee	Description	Amount
	QBE The Americas	Stop loss insurance premium for Dec 2012 - all departments	34,388.83
	HealthNow NY	December 2012 Admin fees & Fire Dept. premium costs for non-self funded plan	28,842.12
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	21,161.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	20,296.49
	Noel J. Brunell & Son	Bulk purchase (22.52 tons) of crack filler - DPW - Nov 2012	9,973.60
	Snap-on Industrial	Drive on lift for repairs - DPW - Nov 2012	7,418.00
	Plattsburgh City School District	Nov 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	7,081.12
	Peak Fitness Equipment, Inc.	Purchase of gym equipment for weight room - Rec Complex - Nov 2012	3,990.10
	EZFacility.Com, Inc.	Software support contract for 12/15/2012 to 6/15/2013 - Rec Complex - Dec 2012	3,840.24
	Vaincourt Fuels	Gasoline purchases 1,071.30 gallons - Police Dept. - Nov 2012	3,366.48
	KCB Inc.	Brake and other repair work - DPW & Police - Nov 2012	3,022.51
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Oct 2012	2,940.70
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies - Nov 2012 - asset seizure	2,070.12
	Surpass Chemical Co.	2,495 gallons of 15% sodium hypochlorite - WFP - Nov 2012	2,032.18
	Clinton-Essex-Franklin Library	Contribution to downloadable audio book service - Library - Nov 2012	2,000.00
	Baker & Taylor	Book purchases - Library - Oct 2012	1,742.18
	NewEgg.com	Computer parts for server and switches - PD - Nov 2012 asset seizure	1,612.13
	Foster's	Portable toilet rentals lakefront for July through November - Recreation - Nov 2012	1,600.00
	Hewlett-Packard Corp. (HP Direct)	2 computers/monitors/service plans - WPCP - Nov 2012	1,278.00
	Buck Supply	Paper, office, cleaning & bathroom supplies - PD, Library & Engr - Nov 2012	1,138.78
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. & HR - Oct/Nov 2012	1,125.00
	Others - 85 total others	Various	18,951.30
		<b>Total City</b>	<b>179,871.13</b>
MLD:	ERMCO	Electrical parts purchases - low bidder purchase - Nov 2012	69,498.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Nov 2012	34,735.27
	Municipal Electric Utilities Assoc.	1st payment of 2013 annual membership dues	23,390.00
	Woltnier-Summit Contracting LLC	IEEP project costs 5 projects: 21 Erin, 41 & 64 Prospect, 1 Flaglar, 25 Addoms - Nov 2012	16,008.75
	City Chamberlain	Sales tax for Nov 2012 transfer to make state payment	13,218.96
	QBE The Americas	Stop loss insurance premium for Dec 2012	5,079.59
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	3,125.73
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,014.76
	HealthNow NY	Group fee for administration for December 2012	2,301.79
	Vaincourt Fuels	Gasoline purchases for Nov 2012 - 350 gallons	1,078.00
	Purchase Power	Postage purchases for mailing system shared depts. - October 2012	1,000.00
	Others - 12 others	Various	2,610.15
		<b>Total MLD</b>	<b>175,061.00</b>
	<b>Gross Total</b>		<b>\$ 354,932.13</b>
	<b>Less: Inter-Fund Transactions</b>		<b>-</b>
	<b>Total Net Expenditures</b>		<b>\$ 354,932.13</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>245</b>	<b>340</b>
	<b>Base Hourly &amp; Salary</b>	<b>164,610.87</b>	<b>\$ 9,658,793.19</b>
	<b>Overtime, Standby &amp; Shift Differentials</b>	<b>17,944.20</b> 10.90%	<b>802,984.49</b> 8.31%
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave</b>	<b>67,317.52</b> 40.89% <small>Pay-out - Ross \$14.6k FD (YTD Perry \$15.2k BI; King \$7.9k Major \$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)</small>	<b>1,629,839.47</b> 16.87%
	<b>Sick Leave</b>	<b>7,722.56</b> 4.69%	<b>408,302.35</b> 4.23%
	<b>Longevity - AFSCME weekly \$2.5k</b>	<b>2,388.45</b> 1.45% <small>(YTD managers \$64,315R; Perry retired \$6.2k)</small>	<b>187,880.13</b> 1.95%
	<b>Higher Class Pay</b>	<b>1,420.71</b> 0.86%	<b>57,695.48</b> 0.60%
	<b>Sick Leave Buyout</b>	<b>23,004.44</b>	<b>24,925.91</b> 0.26%
	<b>Health Insurance Buyout</b>		<b>42,557.18</b> 0.44%
	<b>Clothing Allowance - PD, MLD</b>	<b>(537.50)</b>	<b>71,375.00</b> 0.74%
	<b>College Degree Allowances</b>	<b>(537.50)</b>	<b>13,800.00</b> 0.14%
	<b>Sick Leave Payout</b>	<b>34,594.27</b>	<b>279,817.02</b> 2.90%
	<b>Retroactive Pay</b>		<b>-</b>
	<b>Grand Total</b>	<b>\$ 318,465.52</b>	<b>\$ 13,177,970.22</b>
	<b>Overtime, Standby &amp; Shift Diff</b>	<b>\$ 4,858.19</b> 27.07%	<b>\$ 308,848.52</b> 38.46%
	<b>MLD</b>	<b>5,549.95</b> 30.93%	<b>152,051.12</b> 18.94%
	<b>Fire</b>	<b>2,037.95</b> 11.36%	<b>125,036.91</b> 15.57%
	<b>DPW</b>	<b>2,414.59</b> 13.46%	<b>101,559.91</b> 12.65%
	<b>WPCP</b>	<b>2,108.06</b> 11.75%	<b>64,035.81</b> 7.97%
	<b>Other City Depts.</b>	<b>758.21</b> 4.23%	<b>50,528.84</b> 6.29%
	<b>Library</b>	<b>217.25</b> 1.21%	<b>923.38</b> 0.11%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 17,944.20</b>	<b>\$ 802,984.49</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual  
Payroll Period Ended 12/7/2012  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	219,985.25	308,848.52	(88,863.27)
MLD	154,465.00	144,595.83	152,051.12	(7,455.29)
Fire	240,000.00	224,665.78	125,036.91	99,628.87
DPW	216,335.00	202,512.80	101,559.91	100,952.89
WPCP	79,023.00	73,974.02	64,035.81	9,938.21
Other City	39,904.00	37,354.43	50,528.84	(13,174.41)
Library	<u>3,500.00</u>	<u>3,276.38</u>	<u>923.38</u>	<u>2,353.00</u>
Total	<u><u>968,227.00</u></u>	<u><u>906,364.49</u></u>	<u><u>802,984.49</u></u>	<u><u>103,380.00</u></u>